

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF September 2011

Date: October 6, 2011

CONTRACTOR: Robert M. Kaya Builders, Inc.

ADDRESS: 525 Kokea St., Bldg. B-3

Contract No. 59479 ☒

City, State ZIP: Honolulu, HI 96817

DAGS Job No. 12-27-5613

PROJECT TITLE: Oahu Community Correctional Center Laumaka Work Furlough Center Replace A/C System

### CONTRACT

Basic Contract Amount \$ 380,000.00

#### FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

### CHANGE ORDERS

Total \$ 9,317.00

Adjusted Contract Amount \$ 389,317.00

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date 100.00% \$ 380,000.00

100.00% \$ 9,317.00 \$ 373,611.00

389,317.00

Retained **REDUCED** [ ] \$ 1,000.00

\$ - \$ 1,000.00

Amount Subject to Payment \$ 379,000.00

\$ 9,317.00 \$ 388,317.00

Payments to Date \$ 361,000.00

\$ 8,851.00 \$ 369,851.00

Payments Now Due \$ 18,000.00

\$ 466.00 \$ 18,466.00

Payment No. **FINAL** [ ] 6

Remarks: **ALL PUNCHLIST ITEMS COMPLETED & REQUIRED CLOSING DOCUMENTS SUBMITTED. RECOMMEND REDUCTION IN RETENTION TO \$1,000.00.**

1. Computed and Checked by:

[Signature] 10/12/2011  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 10/12/2011  
4. Recommended: Area Engineer/Architect Date:

[Signature] OCT 12 2011  
5. Approved: Branch/Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] OCT 13 2011  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

[Signature]  
By signature / Title: Hideaki Misui / Controller

10/6/2011  
Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public Works

For the Month of: September 2011

**CONTRACTOR:** Robert M. Kaya Builders, Inc.

**Contract No.: 59479**

**PROJECT TITLE:** Oahu Community Correctional Center

DAGS Job No.: 12-27-5613

## Laumaka Work Furlough Center Replace Air Conditioning Systems

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL. TO</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$78,730	\$78,730	100.00%	5%	\$1,000

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
BENDCO	Demolition	C-22320	\$6,250	\$6,250	100.00%	5%	\$0
Continental Mechanical of the Pacific	Mechanical	ABC-21734	\$260,000	\$260,000	100.00%	5%	\$0
Kokami Electrical Service, Inc.	Electrical	C-14312	\$18,470	\$18,470	100.00%	5%	\$0
Oahu Painting and Decorating, Inc.	Painting	C-12175	\$2,550	\$2,550	100.00%	5%	\$0
Quality General, Inc.	Sitework	ABC-13362	\$8,400	\$8,400	100.00%	5%	\$0
Statewide General Contracting & Construction, Inc.	Drywall	BC-25436	\$5,600	\$5,600	100.00%	5%	\$0
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	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,000.00
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I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature: Hideaki Mitsui, Controller

Date \_\_\_\_\_

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: September 2011

**CONTRACTOR:** Robert M. Kaya Builders, Inc.

**PROJECT TITLE:** Oahu Community Correctional Center

## Laumaka Work Furlough Center Replace Air Conditioning Systems

**Contract No.: 59479**

**DAGS Job No.: 12-27-5613**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$1,194	\$1,194	100.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Kokami Electric	Electrical	C-14312	\$8,123	\$8,123	100.00%	5%	\$0
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	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

By Signature

Date \_\_\_\_\_

10/6/2011

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 6

**PROJECT TITLE:** OAHU COMMUNITY CORRECTIONAL CENTER - LAUMAKA WORK  
FURLOUGH CTR, REPLACE AC SYS

**BILLING MONTH:** September-11

**DAGS JOB NO.:** 1 2-27-5613

**CONTRACT NO.:** 59479

**CONTRACTOR:** KAYA, ROBERT M. BUILDERS INC

**VENDOR CODE:** 493900

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$0.00	(\$18,000.00)	\$18,000.00
<b>Totals:</b>			(\$18,000.00)	\$18,000.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$0.00	(\$466.00)	\$466.00
<b>Totals:</b>			(\$466.00)	\$466.00
<b>Grand Total:</b>			(\$18,466.00)	\$18,466.00

*Lloyd Ogata*      10/13/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    493900

Cost Code      3A1

Voucher No.    10147N43

Verified By    *pm*      10/21/11